

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF June 2015

Date: June 30, 2015

CONTRACTOR: GW Construction
ADDRESS: 16-212 Melekaikiwa Place
City, State ZIP: Keaau, HI 96749

Contract No. 61279 [✓]

DAGS Job No. 11-10-0689

PROJECT TITLE: ICSD Waiakea Radio Site & Tower

CONTRACT

Basic Contract Amount \$ 1,996,038.00

CHANGE ORDERS

Total \$ 21,897.00

Adjusted Contract Amount \$ 2,017,935.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 57.41% \$ 1,145,834.00 53.78% \$ 11,777.00 \$ 1,157,611.00

Retained REDUCED [] \$ 57,289.00 \$ 588.00 \$ 57,877.00

Amount Subject to Payment \$ 1,088,545.00 \$ 11,189.00 \$ 1,099,734.00

Payments to Date \$ 910,737.00 \$ 4,662.00 \$ 915,399.00

Payments Now Due \$ 177,808.00 \$ 6,527.00 \$ 184,335.00

Payment No. FINAL [] 7 R1

Remarks:

1. Computed and Checked by

Marc S. M. [Signature] 07/01/15

3. Recommended by [Signature] Date

4. Recommended by [Signature] Date

5. Approved by [Signature] Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUL 0 6 2015

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

[Signature] GW Construction

Name of Contractor

[Signature]

By signature / Title

[Signature] 6/30/15

Date

Wendy Yamada, Vice President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: June 2015

CONTRACTOR: GW Construction
PROJECT TITLE: ICSD Waiakea Radio Site & Tower

Contract No.: 61279
DAGS Job No.: 11-10-0689

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	GW Construction	General Contractor	ABC-18608	\$732,510	\$464,591	63.42%	5%	\$23,229 A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
808 Electric & Telecom	Electrical	C-26358	\$240,500	\$156,325	65.00%	5%	\$7,816
Acoustical Drywall Systems	Thermal Insulation	C-28199	\$39,074		0.00%	5%	\$0
Associated Steel Workers	Reinforcing Steel	C-225	\$76,410	\$76,410	100.00%	5%	\$3,820
Beachside Roofing	Metal Roofing	BC-22075	\$119,585		0.00%	5%	\$0
Alexander Gow	Fire Ext System	C-32772	\$60,102		0.00%	5%	\$0
Bowman Termite	Termite/Pest Control	PCO-830	\$1,075	\$900	83.72%	5%	\$45
De Lima's Plumbing	Plumbing	C-13345	\$110,660		0.00%	5%	\$0
Hawaii Sheetmetal	Gutters & Air Handling	BC-27148	\$82,057	\$45,579	55.55%	5%	\$2,278
Islandwide Fencing	Fence & Gates	C-23220	\$32,958		0.00%	5%	\$0
Mutual Welding	Tower, Metal Fab	ABC-440	\$404,240	\$334,230	82.68%	5%	\$16,711
Ono Construction	Masonry	C-21820	\$67,800	\$67,800	100.00%	5%	\$3,390
Unistrut Hawaii	Surface Mount	AC-10998			#VALUE!	5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
Total Retained from Subs							\$34,060

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$57,289
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I certify that the above retentions are correct for this request.

GW Construction
Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: June 2015

CONTRACTOR: GW Construction
PROJECT TITLE: ICSD Waiakea Radio Site & Tower

Contract No.: 61279
DAGS Job No.: 11-10-0689

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	GW Construction	General Contractor	ABC-18608	\$21,897		0.00%	5%	\$0

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
808 Electric & Telecom	Electrical	C-26358	\$19,628	\$11,777	60.00%	5%	\$588
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$588

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$588
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I certify that the above retentions are correct for this request.

GW Construction
Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

6/30/15

Date _____

NOTE:

NOTE:
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the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 7

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION -
WAIAKEA RADIO SITE AND TOWER

BILLING MONTH: June-15

DAGS JOB NO.: 1 1-10-0689

CONTRACT NO.: 61279

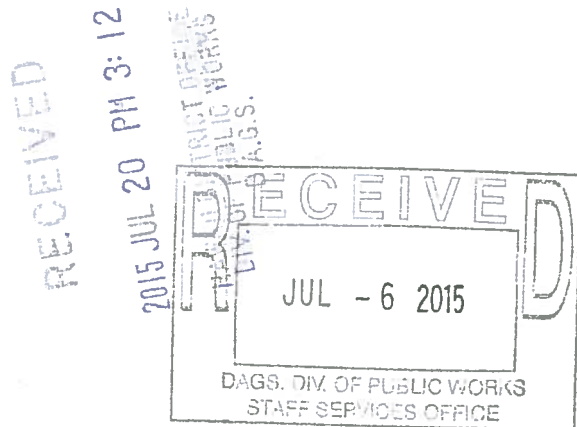
CONTRACTOR: YAMADA PAINT CONTRACTING INC

VENDOR CODE: 21405401

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B10-453M	\$187,165.00	\$9,357.00	\$177,808.00
Totals:		\$187,165.00	\$9,357.00	\$177,808.00

Change Order Payment		Suffix: 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B10-453M	\$6,870.00	\$343.00	\$6,527.00
Totals:		\$6,870.00	\$343.00	\$6,527.00

Grand Total:		\$194,035.00	\$9,700.00	\$184,335.00
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Verified By Y Xu DATE 07/06/15

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. SWV 7063

Verified By [Signature]

JUL - 9 2015